

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

98503 WEST COVINA UNIFIED SCHOOL DISTRICT

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	13,817.94	13,817.94	0.00	13,817.94
WEST COVINA - CBD /81 ANNEX	0.00	7,402.81	7,402.81	0.00	7,402.81
WEST COVINA - EASTLAND AMEND. #1	0.00	9,113.45	9,113.45	0.00	9,113.45
WEST COVINA - CBD / EASTLAND R.P.	0.00	508.83	508.83	0.00	508.83
WEST COVINA - WEST COVINA CITYWIDE	0.00	2,629.94	2,629.94	0.00	2,629.94
AGENCY TOTAL				\$0.00	\$33,472.97
ALLOCATED / DISTRIBUTED				33,472.97	33,472.97
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

98506 COUNTY SCHOOL SERVICE FUND - WEST COVINA

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	583.51	583.51	0.00	583.51
WEST COVINA - CBD /81 ANNEX	0.00	312.61	312.61	0.00	312.61
WEST COVINA - EASTLAND AMEND. #1	0.00	384.85	384.85	0.00	384.85
WEST COVINA - CBD / EASTLAND R.P.	0.00	21.49	21.49	0.00	21.49
WEST COVINA - WEST COVINA CITYWIDE	0.00	111.06	111.06	0.00	111.06
AGENCY TOTAL				\$0.00	\$1,413.52
ALLOCATED / DISTRIBUTED				1,413.52	1,413.52
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

98507 DEV.CTR.HDCPD. MINOR - WEST COVINA

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	64.82	64.82	0.00	64.82
WEST COVINA - CBD /81 ANNEX	0.00	34.73	34.73	0.00	34.73
WEST COVINA - EASTLAND AMEND. #1	0.00	42.75	42.75	0.00	42.75
WEST COVINA - CBD / EASTLAND R.P.	0.00	2.39	2.39	0.00	2.39
WEST COVINA - WEST COVINA CITYWIDE	0.00	12.34	12.34	0.00	12.34
AGENCY TOTAL				\$0.00	\$157.03
ALLOCATED / DISTRIBUTED				157.03	0.00
BALANCE DUE				\$0.00	\$0.00